

Spring City  
CITY

2004-2005  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Spring City City for the fiscal year ending June 30, 2004 as approved and adopted by resolution or ordinance dated May 6th, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 8, 2004 for all budgetary funds.

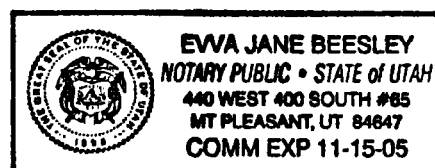
Signed: \_\_\_\_\_

(Budget Officer)

Subscribed and sworn to this 20 day

of July, 2004.

Ewa Jane Beesley  
(Notary Public)



Spring City  
Governmental Unit

2004-2005  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_02-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	26,938.34	24,210.78	23,615.00
3120	Prior Years' Taxes - Delinquent	4,967.83	4,912.19	3,500.00
3130	General Sales & Use Taxes	69,223.79	68,629.09	61,000.00
3140	Franchise Taxes	2,036.57	1,599.25	2,100.00
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	11,082.96	13,336.76	12,696.00
3190	Penalties & Interest on Delinquent Taxes			
	Tax Levy Road Improvements	15,219.00	15,219.00	15,219.00
	911 Tax		13.84	20.00
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	1,200.50	1,798.50	1,000.00
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment		2,096.00	2,060.00
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	670.00	505.00	600.00
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants Fire Dept.	8,406.72		
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	71,547.51	74,897.80	68,000.00
3358	Liquor Fund Allotment	127.40	533.20	300.00
3370	Grants from Local Units: _____			
	Fed Grant-Historic		6,250.00	

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 02 -- 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety <del>Fire District</del>	10,038.70	13,901.56	10,080.00
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation <del>Landfill Serv.</del>	16,329.50	17,264.46	17,640.00
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	28,161.99	27,731.43	21,131.00
3490	Miscellaneous Services: _____			
	Animal Control	290.00	390.00	250.00
	Return Check Fees	60.68	139.73	200.00
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	4,414.67	5,391.92	7,000.00
3520	Forfeitures			
	Fire Participation County	404.00		2,900.00
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	6,134.78	4,304.00	4,162.00
3620	Rents & Concessions      Pole Rental	2,790.60	4,092.00	789.00
3640	Sale of Fixed Assets - Compensation for Loss		17,550.00	
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Celebrations & Fund RAising	15,312.15	14,893.01	2,900.00

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from: <del>Electric Fund</del>	70,000.08	72,000.00	72,000.00
3820	Transfer from: <del>Sewer Fund</del>	33,999.96	34,000.000	34,000.00
	Transfer from: <del>Water Fund</del>	14,000.04	14,000.00	14,000.00
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appr.			
3890	<b>Beg. General Fund Bal. to be Appropriated</b>			
	<b>TOTAL REVENUES</b>	415,307.77	439,659.52	377,162.00

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative	8,660.22	8,400.85	11,290.00
4111	Commission or Council public notice	227.60	467.40	500.00
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	9,506.26	7,717.00	14,239.00
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	59,103.68	74,460.77	67,738.00
4141	Auditor			
4142	Clerk			
4143	Treasurer	9,030.31	14,261.44	17,998.00
4144	Recorder	12,501.46	15,692.42	17,317.00
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	9,442.40	9,865.03	12,150.00
4160	General Governmental Buildings	58,275.20	67,837.95	50,618.00
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	17,242.82	29,377.64	44,207.00
4220	Fire Department	24,406.65	14,401.13	19,283.00
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	1,710.66	1,583.84	1,700.00
4254	Flood Control			
4255	Emergency Services (Civil Defense)			500.00

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_02-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways			
4415	Class "B" Road Program "C" Class	48,431.91	62,871.85	68,000.00
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	19,839.22	21,362.46	21,131.00
	Ball leagues & Celebrations	4,634.72	6,703.18	10,980.00
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development	27,854.44	20,849.69	19,511.00
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Capitol Projects	38,800.00	40,000.00	
4820	Transfer to: capitol Projects		17,000.00	
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	349,676.65	412,852.65	377,162.00

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SPECIAL REVENUE FUND (Explain Nature of Fund) **Impact Fees (closed fund)**

FORM 1

Account Number	Description	Prior Year Actual 20 02-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Interest	170.98	14.87	
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance	1,745.62	1,916.60	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,916.60	1,931.47	
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to: Capitol Projects		1,931.47	
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	.00	1,931.47	

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			



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CAPITAL PROJECTS FUND      Building Improvements

FORM 4

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	33,800.00	40,000.00	
	Interest Income	118.21	17.14	
	Other additions      Impact Fee close		1,931.47	
	<b>TOTAL REVENUE</b>	33,918.21	41,984.61	
	<b>Beginning Fund Balance</b>		33,918.21	75,866.82
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	33,918.21	75,866.82	
	<b>EXPENDITURES:</b>			
	Personal Services			10,000.00
	Materials			22,100.00
	Professional Services			2,000.00
	<b>TOTAL EXPENDITURES</b>			34,100.00
	<b>Ending Fund Balance</b>	33,918.21	75,866.82	41,766.82

OTHER FUNDS (Explain nature of fund)      Police Vehicle Fund

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	5,000.00	17,000.00	
	Interest Income	17.49		
	Other additions			
	<b>Beginning fund balance to be appropriated</b>		5,017.49	
	<b>TOTAL REVENUE</b>	5,017.49	22,017.49	
	<b>EXPENDITURES:</b>			
	Vehicle Purchase		11,000.00	
	Materials & Supplies		2,294.00	
	Transfer to close fund		8,723.49	
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>	.00	22,017.49	

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CAPITAL PROJECTS FUND Cemetery Expansion Fund

FORM 4

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income		97.49	
	Other additions Police Car Fund		7,089.87	
	Transfer Building Fund			2,001.77
	<b>TOTAL REVENUE</b>		7,187.63	2,001.77
	<b>Beginning Fund Balance</b>			5,087.36
	<b>TOTAL AVAILABLE FOR APPROPR.</b>		7,187.23	7,089.13
	<b>EXPENDITURES:</b>			
	Personal Services		2,100.00	2,500.00
	Materials & Supplies			4,572.00
	<b>TOTAL EXPENDITURES</b>		2,100.00	7,072.00
	<b>Ending Fund Balance</b>		5,087.36	17.13

OTHER FUNDS (Explain nature of fund) Park Improvements

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income		233.37	
	Other additions Trans. Police Fund		1,633.62	
	<b>Beginning fund balance to be appropriated</b>		2,003.41	3,468.45
	<b>TOTAL REVENUE</b>		3,870.40	3,468.45
	<b>EXPENDITURES:</b>			
	Personal Services		358.00	
	Materials & Supplies		43.95	2,000.00
	<b>Appropriated increase in fund balance</b>			
	<b>TOTAL EXPENDITURES</b>		401.95	2,000.00

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CAPITAL PROJECTS FUND Old School Restoration

FORM 4

Account Number	Description	Prior Year Actual 20 02-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	50.71	41.40	40.00
	Other additions Donations	429.00		350.00
	Grant Revenue	2,137.03	5,422.98	
	<b>TOTAL REVENUE</b>	2,616.74	3,323.90	390.00
	<b>Beginning Fund Balance</b>	2,948.78	3,468.53	1,680.00
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	5,563.52	8,788.28	2,070.00
	<b>EXPENDITURES:</b>			
	Materials & Supplies	2,094.99	4,108.00	
	Personal Expenses			390.00
	Grant Expenditure		3,000.00	
	<b>TOTAL EXPENDITURES</b>	2,049.99	7,108.00	390.00
	<b>Ending Fund Balance</b>	3,468.53	1,680.28	1,680.00

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water Fund

FORM 3

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	111,979.65	105,072.00	112,200.00
	Interest Earned	1,712.46	1,433.53	1,500.00
	Other: Grant & Misc.	8,442.23	492.50	
	<b>TOTAL OPERATING REVENUE</b>	<b>122,134.34</b>	<b>106,998.03</b>	<b>113,700.00</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	16,056.71	17,888.29	20,621.00
	Contractual Services	42.67	100.00	5,450.00
	Material and Supplies	23,198.99	8,065.07	3,936.00
	Depreciation	79,419.60		
	Other Professional Services	3,867.05	854.32	3,000.00
	<b>TOTAL OPERATING EXPENSE</b>	<b>122,585.02</b>	<b>26,907.68</b>	<b>33,007.00</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>450.68</b>	<b>80,090.35</b>	
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	10,752.68	10,021.61	5,510.00
	Interest Expense	(14,943.08)	(18,099.24)	(16,662.00)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: General Fund	(14,000.04)	(14,000.00)	(14,000.00)
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>(17,739.76)</b>	<b>58,012.72</b>	<b>55,541.00</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>	<b>(17,739.76)</b>	<b>58,012.72</b>	<b>55,541.90</b>
	Net Income (Loss)			
	Plus: Depreciation	79,419.60		
	<b>Less: Major Improvements &amp; Capital Outlay</b>			
	Bond Principal Payments	39,921.87	43,094.16	55,541.00
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>21,758.00</b>	<b>14,918.56</b>	<b>55,541.00</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

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ENTERPRISE OR INTERNAL SERVICE FUND: Sewer Fund

FORM 3

Account Number	Description	Prior Year Actual 20 02-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	84,229.96	87,142.71	87,372.00
	Interest Earned	1,629.33	1,426.32	1,450.00
	Other: _____			
	<b>TOTAL OPERATING REVENUE</b>	<b>85,859.29</b>	<b>88,569.03</b>	<b>88,822.00</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	10,895.86	16,697.20	19,911.00
	Contractual Services	3,217.63	9,068.30	5,000.00
	Material and Supplies	2,276.46	1,842.11	6,656.00
	Depreciation	61,782.46		
	Other Professional services		119.00	1,100.00
	<b>TOTAL OPERATING EXPENSE</b>	<b>78,172.88</b>	<b>27,726.61</b>	<b>32,667.00</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>7,686.41</b>	<b>60,842.42</b>	<b>56,155.00</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	13,300.00	13,307.50	7,950.00
	Interest Expense	(11,636.37)	(12,949.25)	(11,645.00)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to: General Fund	(33,999.66)	(34,000.00)	(34,000.00)
	<b>NET INCOME (LOSS)</b>	<b>(32,336.03)</b>	<b>27,200.67</b>	<b>18,460.00</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>	<b>(32,336.03)</b>	<b>27,200.67</b>	<b>18,460.00</b>
	Net Income (Loss)			
	Plus: Depreciation	61,782.46		
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	18,033.09	18,618.75	18,460.00
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>11,413.34</b>	<b>8,581.92</b>	<b>00</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

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ENTERPRISE OR INTERNAL SERVICE FUND: Electric Fund

FORM 3

Account Number	Description	Prior Year Actual 20_02-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	345,967.98	346,866.56	347,245.00
	Interest Earned			
	Other: <u>Reimbursements</u>	26,069.02	26,631.23	5,000.00
	<b>TOTAL OPERATING REVENUE</b>	<b>372,037.00</b>	<b>373,497.79</b>	<b>352,245.00</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	109,239.01	87,155.41	106,572.00
	Contractual Services	120,601.44	115,771.88	119,500.00
	Material and Supplies	57,292.03	36,208.60	70,753.00
	Depreciation	21,170.05		
	Other Professional & Tech.		2,107.00	
	<b>TOTAL OPERATING EXPENSE</b>	<b>308,302.53</b>	<b>241,242.89</b>	<b>296,825.00</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>63,734.47</b>	<b>132,254.90</b>	<b>55,420.00</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	15,712.70	32,711.87	16,580.00
	Interest Expense	( 7,730.21)		
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: General Fund	(70,000.00)	(72,000.00)	(72,000.00)
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>1,716.94</b>	<b>92,966.77</b>	<b>.00</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>	<b>1,716.94</b>	<b>92,966.77</b>	<b>.00</b>
	Net Income (Loss)			
	Plus: Depreciation	21,170.05		
	<b>Less: Major Improvements &amp; Capital Outlay</b>			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>22,887.01</b>	<b>92,966.77</b>	<b>.00</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			